

Budgeted Funds

Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2003 and 2002

(Amounts in thousands)

| | General | Highway | Local Aid | Commonwealth Stabilization |
|---|-------------------|---------------------|------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| Revenues: | | | | |
| Taxes..... | \$ 8,644,099 | \$ 578,534 | \$ 4,785,617 | \$ - |
| Assessments..... | 85,631 | 11,018 | - | - |
| Federal grants and reimbursements..... | 3,479,844 | 1,953 | - | - |
| Departmental..... | 733,165 | 404,105 | 644 | - |
| Miscellaneous..... | 88,752 | 1,551 | - | 6,456 |
| Total revenues..... | <u>13,031,491</u> | <u>997,161</u> | <u>4,786,261</u> | <u>6,456</u> |
| Other financing sources: | | | | |
| Fringe benefit cost recovery..... | 157,406 | - | - | - |
| Lottery reimbursements..... | 73,222 | - | - | - |
| Lottery distributions..... | 1,000 | - | 881,197 | - |
| Caseload increase mitigation transfer..... | - | - | - | - |
| Tobacco settlement transfer..... | - | - | - | - |
| Operating transfers in..... | 368,806 | 11,700 | 1,688 | 186,620 |
| Transfer from (to) transitional escrow..... | - | - | - | - |
| Stabilization transfer..... | 550,000 | - | - | 75,673 |
| Fund consolidation transfer..... | - | - | 1,802,426 | 170,330 |
| Capital projects funds year end transfer..... | - | - | - | - |
| Federal reimbursement transfer in..... | - | 373 | - | - |
| Transfer for tax reduction..... | - | - | - | - |
| Total other financing sources..... | <u>1,150,434</u> | <u>12,073</u> | <u>2,685,311</u> | <u>432,623</u> |
| Total revenues and other financing sources..... | <u>14,181,925</u> | <u>1,009,234</u> | <u>7,471,572</u> | <u>439,079</u> |
| EXPENDITURES AND OTHER FINANCING USES | | | | |
| Expenditures: | | | | |
| Legislature..... | 54,873 | - | - | - |
| Judiciary..... | 566,183 | - | - | - |
| Inspector General..... | 1,826 | - | - | - |
| Governor and Lieutenant Governor..... | 5,393 | 24 | - | - |
| Secretary of the Commonwealth..... | 36,404 | - | - | - |
| Treasurer and Receiver-General..... | 97,183 | 1,152 | 4,961 | - |
| Auditor of the Commonwealth..... | 15,577 | - | 582 | - |
| Attorney General..... | 29,249 | 423 | 865 | - |
| Ethics Commission..... | 630 | - | 633 | - |
| District Attorney..... | 65,113 | 2,716 | - | - |
| Office of Campaign & Political Finance..... | 495 | - | 498 | - |
| Sheriff's Departments..... | 210,178 | 344 | 140 | - |
| Disabled Persons Protection Commission..... | 1,604 | - | - | - |
| Board of Library Commissioners..... | 340 | - | 2,773 | - |
| Comptroller..... | 7,891 | - | - | - |
| Administration and finance..... | 969,212 | 5,425 | 135,281 | - |
| Environmental affairs..... | 53,234 | 23,114 | 22,014 | - |
| Communities and development..... | 60,810 | - | 23,617 | - |
| Health and human services..... | 3,467,590 | - | 1,198 | - |
| Transportation and construction..... | 17,849 | 118,128 | 17,521 | - |
| Education..... | 9,735 | - | 283,814 | - |
| Higher education..... | 966,394 | - | 125 | - |
| Public safety..... | 475,276 | 243,940 | 146,700 | - |
| Economic development..... | 3,586 | - | - | - |
| Elder affairs..... | 175,220 | - | 10,295 | - |
| Consumer affairs..... | 31,893 | 1,966 | - | - |
| Labor..... | 30,725 | - | 43 | - |
| Direct local aid..... | - | - | 5,069,377 | - |
| Medicaid..... | 4,842,437 | - | - | - |
| Pension..... | 283,837 | 58,748 | 470,087 | - |
| Debt service: | | | | |
| Principal retirement..... | 362,975 | 279,869 | 94,848 | - |
| Interest and fiscal charges..... | 250,702 | 325,065 | 59,710 | - |
| Total expenditures..... | <u>13,094,414</u> | <u>1,060,914</u> | <u>6,345,082</u> | <u>-</u> |
| Other financing uses: | | | | |
| Fringe benefit cost assessment..... | - | 24,630 | - | - |
| Operating transfers out..... | 230,645 | 82,188 | 7,365 | - |
| Tobacco settlement transfer..... | - | - | - | - |
| Sewer rate relief..... | - | - | - | - |
| Caseload increase mitigation transfer..... | - | - | - | - |
| Stabilization transfer..... | 75,673 | - | - | 550,000 |
| Transfer for transitional escrow..... | - | - | - | - |
| Transfer for capital projects due to debt defeasance..... | - | - | - | - |
| Transfer for tax reduction..... | - | - | - | - |
| Fund consolidation transfer..... | 1,802,426 | - | - | 129,525 |
| Total other financing uses..... | <u>2,108,744</u> | <u>106,818</u> | <u>7,365</u> | <u>679,525</u> |
| Total expenditures and other financing uses..... | <u>15,203,158</u> | <u>1,167,732</u> | <u>6,352,447</u> | <u>679,525</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | (1,021,233) | (158,498) | 1,119,125 | (240,446) |
| Fund balances (deficit) at beginning of year..... | 1,769,079 | (437,529) | (1,119,125) | 881,771 |
| Fund balances (deficit) at end of year..... | <u>\$ 747,846</u> | <u>\$ (596,027)</u> | <u>\$ -</u> | <u>\$ 641,325</u> |

| Administrative Control | Totals (Memorandum only) | | | |
|------------------------|-----------------------------|-------------------|-------------------|---------------------|
| | Environmental | Other | 2003 | 2002 |
| \$ - | \$ 8,324 | \$ 262,993 | \$ 14,279,567 | \$ 13,622,710 |
| 147 | 10,420 | - | 107,069 | 129,354 |
| 111,393 | 2,963 | 1,038,741 | 4,523,648 | 4,334,934 |
| - | 70,160 | 47,238 | 1,366,705 | 1,205,629 |
| | 37,007 | 4,438 | 138,204 | 265,492 |
| 111,540 | 128,874 | 1,353,410 | 20,415,193 | 19,558,119 |
| - | - | - | 157,406 | 161,524 |
| - | - | - | 73,222 | 87,341 |
| - | - | - | 882,197 | 871,136 |
| - | - | 5,992 | 5,992 | 4,878 |
| 10,575 | 445 | 27,714 | 427,802 | 154,728 |
| - | - | - | 607,548 | 515,531 |
| - | - | - | - | 579,215 |
| - | 99,227 | 30,298 | 2,102,281 | 1,030,000 |
| - | - | - | - | 51,369 |
| - | - | - | 373 | 1,902 |
| - | - | - | - | 33,605 |
| 10,575 | 99,672 | 491,806 | 4,882,494 | 3,491,229 |
| 122,115 | 228,546 | 1,845,216 | 25,297,687 | 23,049,348 |
| - | - | - | 54,873 | 58,909 |
| - | - | - | 566,183 | 580,057 |
| - | - | - | 1,826 | 1,973 |
| 117 | - | 36 | 5,453 | 5,542 |
| - | - | - | 36,521 | 34,693 |
| - | - | 469 | 103,765 | 119,114 |
| - | - | - | 16,159 | 15,347 |
| - | 102 | 1,484 | 32,123 | 35,674 |
| - | - | - | 1,263 | 1,411 |
| - | - | 7,727 | 75,556 | 81,056 |
| - | - | - | 993 | 1,440 |
| - | - | 53 | 210,715 | 211,973 |
| - | - | - | 1,604 | 1,708 |
| - | - | - | 3,113 | 6,984 |
| 487 | - | - | 8,378 | 8,410 |
| 97,234 | 21,101 | 42,719 | 1,270,972 | 1,344,343 |
| 418 | 75,425 | 3,525 | 177,730 | 221,717 |
| - | - | 434 | 84,861 | 116,790 |
| 11,186 | 6 | 718,871 | 4,198,851 | 4,312,159 |
| 341 | - | 1,432 | 155,271 | 145,917 |
| - | - | 34,209 | 327,758 | 412,846 |
| - | 1,765 | 753 | 969,037 | 1,029,516 |
| 8,877 | 168 | 1,065 | 876,026 | 917,982 |
| - | - | 23,380 | 26,966 | 34,008 |
| - | - | 98,054 | 283,569 | 273,759 |
| - | - | 3,818 | 37,677 | 46,872 |
| - | - | 27,348 | 58,116 | 59,319 |
| - | - | - | 5,069,377 | 5,189,116 |
| - | - | 642,675 | 5,485,112 | 5,259,275 |
| - | 797 | - | 813,469 | 795,782 |
| - | - | - | 737,692 | 692,001 |
| - | - | 240 | 635,717 | 612,734 |
| 118,660 | 99,364 | 1,608,292 | 22,326,726 | 22,628,427 |
| 2,385 | 11,700 | 9,575 | 48,290 | 53,267 |
| 3,946 | 8,605 | 152,744 | 485,493 | 252,049 |
| - | - | 162,000 | 162,000 | - |
| - | - | - | - | 58,655 |
| - | - | 5,992 | 5,992 | 4,878 |
| - | - | - | 625,673 | 1,030,000 |
| - | - | - | - | 579,215 |
| - | - | - | - | 34,590 |
| - | - | - | - | 33,605 |
| - | 34,302 | 129,174 | 2,095,427 | - |
| 6,331 | 54,607 | 459,485 | 3,422,875 | 2,046,259 |
| 124,991 | 153,971 | 2,067,777 | 25,749,601 | 24,674,686 |
| (2,876) | 74,575 | (222,561) | (451,914) | (1,625,338) |
| 2,876 | (68,441) | 359,353 | 1,387,984 | 3,013,322 |
| \$ - | \$ 6,134 | \$ 136,792 | \$ 936,070 | \$ 1,387,984 |